

# AGENDA STAFF REPORT

**MEETING NAME:** REGULAR BOARD MEETINGS

**MEETING DATE(S):** JANUARY 15 & 20, 2026

**FROM:** SKYLER AUBREY, ACCOUNTING MANAGER

**FOR:** ACTION  X  DIRECTION \_\_\_\_\_ INFORMATION \_\_\_\_\_



## CONTRACT AMENDMENT FOR PLATINUM STRATEGIES, INC. FOR ON-CALL ACCOUNTING SERVICES AND NEW ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM PROJECT MANAGEMENT

**STAFF RECOMMENDATION**

It is recommended to authorize the General Manager to execute an amendment for Platinum Strategies, Inc. in the amount of \$100,000 for a not-to-exceed total contract amount of \$200,000 to provide on-call accounting services and to provide project management services for the implementation of the Tyler ERP Pro system.

**SUMMARY**

Platinum Consulting, Inc. has been supporting the District with accounting services, as well as project management services related to the implementation of Tyler ERP Pro, the District’s future accounting system.

**ANALYSIS**

Starting in January 2026, the new ERP system implantation will be ramping up, and project management services will be needed. The District is expecting to go live with core financials, phase 1 of the implementation, in March 2026. The District expects to implement phase 2 payroll/HR and phase 3 utility billing concurrently in August 2026. Project management services will be needed until all three phases are fully implemented, and the go-live has been successful.

FINANCIAL DATA		
Cost Associated with this action:	\$100,000	
Current FY cost:	\$100,000	
Future FY cost:	N/A	
Is it covered in current year budget:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Budget adjustment needed:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If yes, year needed:		
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	Operations	
BID/Job#	314	
Current BID/Job balance	N/A	
Balance remaining if approved:	N/A	

**FISCAL IMPACT**

The costs associated with on-call accounting services and project management services vary based on the amount of hours utilized. Services are billed on an hourly basis as costs are incurred. The proposed amendment is \$100,000 for a total agreement not to exceed \$200,000. The budget adjustment has already been included in the mid-year budget presentation.

**ATTACHMENTS**

Contract Amendment No. 2